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STARS USER MANUAL

CASH RECEIPTS: SOLVING COMMON PROBLEMS

INTRODUCTION

Below are examples of using an adjusting entry to classify cash deposits as revenue. These types of adjustments should be on a batch type 2 or 5.

- [Example 1](#) - Moving cash deposited to an unidentified suspense account (TC 108) to Revenue.
- [Example 2](#) - Moving a Treasurer's Sweep account deposit (TC 110) to Revenue.
- [Example 3](#) - Correcting a Revenue transaction.
- [Example 4](#) - Correcting a Revenue transaction that was transferred out to the wrong agency.
- [Example 5](#) - Correcting a Transfer In of cash (TC 551) to post it to a Grant and/or Project.

MOVING CASH FROM AN UNDISTRIBUTED SUSPENSE ACCOUNT (TC 108) TO REVENUE

Example #1

1. Agency 230 deposits \$60.00 to an undistributed suspense account 2300000 in Fund 0284 until they can determine which revenue subobject they should post the cash receipt. They use a batch type J.

Original TC 108 posting to undistributed suspense account 2300000 for \$60.00

VERSION 3.1	STARS--REVENUE/RECEIPTS TRANSACTION ENTRY	S504
BATCH: AGY 230	DATE 11011999 TYPE J NO 020	MODE MASTER EDIT ON SEQ-NO 00007
CUR-DOC/SFX: REC00252 01	TRANS-CODE: 108	RVS:
REF-DOC/SFX:	MOD:	BFY: 00 GAAP IND:
INDEX :	SEC AGENCY:	
PCA :	SUBSID: 2300000	
REV-SUB-OBJ/DET:		
EXP-SUB-OBJ/DET:		
AMOUNT : 60.00	BUDGET UNIT:	
DOC TOTAL: 0000000025.00	PROP#:	CMP#:
INV-NO :	INV-DESC:	
VENDOR-NO:	NAME:	
GRANT/PH:	PROJ/PH:	FUND/DET: 0284
	LOC:	FAC:
		F/O:

The TC 108 shows on the Subsidiary File under Fund 0284, GL Account 2402, Subsidiary Account 2300000. The BALANCE is the amount of undistributed deposit the agency wants to classify as revenue.

Subsidiary File (69) showing the amount being held in suspense clearing

VERSION 3.1	STARS--SUBSIDIARY FILE RECORD INQUIRY	S069
AGENCY: 230	TRAN YR: 00	FUND/DET: 0284
SSID ACCT: 2300000	GRANT/PH:	GL ACCT: 2402
CM: X PM:	CP: PP: PY:	CUM: X ACTV:
DESCRIPTION: DEPT OF CORRECTION SUSPENSE CLEARING		
CREATE DATE: 110199 CLOSE DATE:		
BEGINNING BALANCE:	0.00	ADJUSTMENT AMOUNT: 0.00
INCREASE:	60.00-	DECREASE: 0.00
BALANCE:		60.00-

- Agency 230 determines that they should post \$45.00 of the undistributed suspense amount to Regulatory Fees (Revenue Subobject 1025) in a different fund. The other \$15.00 is still unidentified. There is no grant or project involved in the cash receipt. Therefore, they use TC 101 to classify as revenue since TC 101 does not require a Grant or Project.
- Agency 230 enters a reversal of the \$45.00 from the suspense account on a Batch Type 2. This transaction is identical to the original TC 108 with the exception of the amount and the reversal.

Agency 230 processes a TC 108R to reverse \$45.00 from the suspense account

VERSION 3.1	STARS--REVENUE/RECEIPTS TRANSACTION ENTRY	S504
BATCH: AGY 230 DATE 11061999 TYPE 2 NO 024 MODE MASTER EDIT ON SEQ-NO 00001		
CUR-DOC/SFX: REC00252 01	TRANS-CODE: 108	RVS: R
REF-DOC/SFX:	MOD:	BFY: 00 GAAP IND:
INDEX :	SEC AGENCY:	
PCA :	SUBSID: 2300000	PCN:
REV-SUB-OBJ/DET:		
EXP-SUB-OBJ/DET:		
AMOUNT : 45.00	BUDGET UNIT:	
DOC TOTAL:	PROP#:	CMP#:
INV-NO :	INV-DESC:	
VENDOR-NO:	NAME:	
GRANT/PH:	PROJ/PH:	FUND/DET: 0284
	LOC:	F/O:
	DOC-DATE:	FAC:
		TASK:
		EFF-DATE: 110699 DUE-DATE:
		INTERRUPT:

The TC 108R posts to the subsidiary file reducing the balance. The BALANCE is the amount of undistributed deposit (GL 2402) under fund 0284 that they need to distribute (\$60.00 less \$45.00).

Subsidiary File (69) showing the \$45.00 amount reduction suspense clearing

VERSION 3.1		STARS--SUBSIDIARY FILE RECORD INQUIRY		S069	
AGENCY: 230		TRAN YR: 00	FUND/DET: 0284	GRANT/PH:	GL ACCT: 2402
SSID ACCT: 2300000					
CM: X	PM:	CP:	PP:	PY:	CUM: X ACTV:
DESCRIPTION: DEPT OF CORRECTION SUSPENSE CLEARING					
CREATE DATE: 110199 CLOSE DATE:					
BEGINNING BALANCE:		0.00		ADJUSTMENT AMOUNT:	0.00
INCREASE:		60.00-		DECREASE:	45.00
BALANCE:				15.00-	

- The agency must put the cash somewhere once they reverse it from suspense. They classify it as Revenue under a different fund using TC 101 since they are not posting to a grant or project. In this example, they process TC 101 with the same \$45.00 amount as the TC 108R. Cash nets to zero. (NOTE: Multiple revenue TCs, such as TC 101, can be processed for one TC 108R.)

The TC 108R reverses the payment from fund 0284 while the TC 101 posts the payment to PCA 01211 that posts to fund 0001. You can use any transaction code you need in place of the TC 101 to offset the TC 108R as long as the TC posts to cash (G/L 1003).

Agency 230 processes a TC 101 to post the \$45.00 reversed from the suspense account

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11061999 TYPE 2 NO 024 MODE MASTER EDIT ON SEQ-NO 00002					
CUR-DOC/SFX: REC00252 02		TRANS-CODE: 101		RVS:	
REF-DOC/SFX:		MOD:		BFY: 00	GAAP IND:
INDEX :	SEC AGENCY:				
PCA : 01211	SUBSID:		PCN:		
REV-SUB-OBJ/DET: 1025					
EXP-SUB-OBJ/DET:					
AMOUNT : 45.00		BUDGET UNIT:			
DOC TOTAL:		PROP#:		CMP#:	
INV-NO :	INV-DESC:				
VENDOR-NO:	NAME:				
GRANT/PH:	PROJ/PH:	FUND/DET:	F/O:		
	LOC:	FAC:	TASK:		
	DOC-DATE:	EFF-DATE: 110699	DUE-DATE:		
INTERRUPT:					

MOVING A TREASURER'S SWEEP ACCOUNT DEPOSIT (TC 110) TO REVENUE

Example #2

1. The State Treasurer's Office sweeps Agency 230's outside bank account and then creates a TC 110 deposit for \$2,645.00 in fund 0284.

Agency 230 processes a TC 110R to reverse \$2,645.00 from the Treasurer's sweep account

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11071999 TYPE J NO 028 MODE MASTER EDIT ON SEQ-NO 00001					
CUR-DOC/SFX: REC00256 01		TRANS-CODE: 110		RVS:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY:			
PCA :		SUBSID:		PCN:	
REV-SUB-OBJ/DET:					
EXP-SUB-OBJ/DET:					
AMOUNT : 2645.00		BUDGET UNIT:			
DOC TOTAL:		PROP#:		CMP#:	
INV-NO :	INV-DESC:				
VENDOR-NO:	NAME:				
GRANT/PH:	PROJ/PH:	FUND/DET: 0284	F/O:		
	LOC:	FAC:	TASK:		
	DOC-DATE:	EFF-DATE: 110799	DUE-DATE:		

The TC 110 posts only to the General Ledger File under GL account 2405. Unlike the TC 108R, there is no subsidiary involved with a Treasurer's sweep account. In this example, the CURRENT BALANCE is the amount of Treasurer's sweep account (GL 2405) under Fund 0284 that they need to distribute.

General Ledger File (65) showing the original \$2,645.00 Treasurer's sweep account deposit

VERSION 3.1		STARS--GENERAL LEDGER FILE RECORD INQUIRY		S065	
AGENCY: 230		TRANS YR: 00		FUND/DET: 0284	
GRANT/PHASE:		GL ACCT: 2405		TRANS CODE: 110	
CM: X PM:	CP:	PP:	PY:	CUM: X ACTV:	
FUND GROUP: 10					
CREATE DATE: 991107					
DEBIT/CREDIT: D					
START OF YEAR BALANCE				0.00	
CURRENT BALANCE				2,645.00	

2. Agency 230 determines that they should post \$2,000.00 of the Treasurer's sweep account deposit to Fines (Revenue Subobject 1315 under Fund 0001) and \$645.00 to Regulatory Fees (Revenue Subobject 1025 under Fund Detail 0284-06). There is no grant or project involved in the regulatory fees, so they will use TC 101. The fine is on a Project (095067-00) which is a part of a Grant (ICI0SP-00), so they will use TC 441 which posts to both Grants and Projects.
3. Agency 230 enters a TC110R reversal of the \$2,645.00 from the Treasurer's sweep account on a Batch Type 2.

Agency 230 processes a TC 110R to reverse \$2,645.00 from the Treasurer's sweep account

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11101999 TYPE 2 NO 030 MODE MASTER EDIT ON SEQ-NO 00001					
CUR-DOC/SFX: REC00256 01		TRANS-CODE: 110		RVS: R	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY:			
PCA :		SUBSID:		PCN:	
REV-SUB-OBJ/DET:					
EXP-SUB-OBJ/DET:					
AMOUNT : 2645.00		BUDGET UNIT:			
DOC TOTAL:		PROP#:		CMP#:	
INV-NO :	INV-DESC:				
VENDOR-NO:		NAME:			
GRANT/PH:	PROJ/PH:	FUND/DET: 0284	F/O:		
	LOC:	FAC:	TASK:		
	DOC-DATE:	EFF-DATE: 111099	DUE-DATE:		
INTERRUPT:					

The TC 110R posts only to the General Ledger File under GL account 2405. The CURRENT BALANCE indicates that it clears out the Treasurer's sweep account (GL 2405) under fund 0284.

General Ledger File (65) showing the original \$2,645.00 Treasurer's sweep account cleared out

VERSION 3.1		STARS--GENERAL LEDGER FILE RECORD INQUIRY		S065	
AGENCY: 230		TRANS YR: 00		FUND/DET: 0284	
GRANT/PHASE:		GL ACCT: 2405		TRANS CODE: 110	
CM: X PM:	CP:	PP:	PY:	CUM: X ACTV:	
FUND GROUP: 10					
CREATE DATE: 991107			DEBIT/CREDIT: D		
START OF YEAR BALANCE				0.00	
CURRENT BALANCE				0.00	

4. The agency must put the cash somewhere once they reverse the cash out of the sweep account. They classify it as Revenue under two different funds using TC 101 (since it does not post to a Grant) and TC 441 (since it will post to a Grant and Project).

The TC 108R reverses the payment from fund 0284 while the TC 101 posts the payment to PCA 01334 that posts to fund detail 0284-06.

Agency 230 processes a TC 101 to post the \$645.00 fees reversed from the sweep account

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11061999 TYPE 2 NO 024 MODE MASTER EDIT ON SEQ-NO 00002					
CUR-DOC/SFX: REC00256 02		TRANS-CODE: 101		RVS:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY:			
PCA : 01334		SUBSID:		PCN:	
REV-SUB-OBJ/DET: 1025					
EXP-SUB-OBJ/DET:					
AMOUNT : 645.00		BUDGET UNIT:			
DOC TOTAL:		PROP#:		CMP#:	
INV-NO :		INV-DESC:			
VENDOR-NO:		NAME:			
GRANT/PH:		PROJ/PH:		FUND/DET:	
		LOC:		F/O:	
				TASK:	

Processing TC 101 with \$645.00 and a TC 441 with \$2,000.00 offsets the TC 108R for \$2,645.00. Cash nets to zero.

The TC 108R reverses the payment from fund 0284. The TC 101 posts the payment to PCA 01211 that posts to fund 0001.

Agency 230 processes a TC 441 to post the \$2,000.00 fine reversed from the sweep account

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11061999 TYPE 2 NO 024 MODE MASTER EDIT ON SEQ-NO 00003					
CUR-DOC/SFX: REC00256 03		TRANS-CODE: 441		RVS:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY:			
PCA : 01211		SUBSID:		PCN:	
REV-SUB-OBJ/DET: 1315					
EXP-SUB-OBJ/DET:					
AMOUNT : 2000.00		BUDGET UNIT:			
DOC TOTAL:		PROP#:		CMP#:	
INV-NO :		INV-DESC:			
VENDOR-NO:		NAME:			
GRANT/PH: ICIOSP 00		PROJ/PH: 095067 00		FUND/DET:	
		LOC:		F/O:	
				TASK:	

NOTE: You can use whichever transaction code you need in place of the TC 101 and TC 441 to offset the TC 108R as long as the TC posts to cash (G/L 1003).

CORRECTING A REVENUE TRANSACTION

Example #3

- Agency 230 deposits \$30.00 to Regulatory Fees (revenue subobject 1025) but uses the wrong PCA 01211 and wrong Revenue Subobject 1205.

Original TC 101 posting to PCA 01211 and regulatory fees (1025) for \$30.00

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11011999 TYPE J NO 020 MODE MASTER EDIT ON SEQ-NO 00012					
CUR-DOC/SFX: REC00262 01		TRANS-CODE: 101		RVS:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY:			
PCA : 01211		SUBSID:			
REV-SUB-OBJ/DET: 1205					
EXP-SUB-OBJ/DET:					
AMOUNT : 30.00		BUDGET UNIT:			
DOC TOTAL: 0000000025.00		PROP#:		CMP#:	
INV-NO :		INV-DESC:			
VENDOR-NO:		NAME:			
GRANT/PH:		PROJ/PH:		FUND/DET:	
		LOC:		F/O:	
				FAC:	

The PCA should be 01334 and the revenue subobject should be 1315 for Fines. Agency 230 will use a batch type 2 to make the correction.

- Agency 200 enters a TC101R on a Batch Type 2 using the information from the original TC 101 transaction.

Reverse original TC 101 posting to PCA 01211 and regulatory fees (1025) for \$30.00

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11031999 TYPE 2 NO 022 MODE MASTER EDIT ON SEQ-NO 00001					
CUR-DOC/SFX: REC00262 01		TRANS-CODE: 101		RVS: R	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY:			
PCA : 01211		SUBSID:			
REV-SUB-OBJ/DET: 1205					
EXP-SUB-OBJ/DET:					
AMOUNT : 30.00		BUDGET UNIT:			
DOC TOTAL: 0000000000.00		PROP#:		CMP#:	
INV-NO :		INV-DESC:			
VENDOR-NO:		NAME:			
GRANT/PH:		PROJ/PH:		FUND/DET:	
		LOC:		FAC:	
		DOC-DATE:		EFF-DATE: 110399 DUE-DATE:	

- To put the cash back in using the correct information, they enter the same information as the original TC 101, but use the correct PCA and Revenue Subobject.

Reenter TC 101 posting to correct PCA 01334 and fines (1315) for \$30.00

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11031999 TYPE 2 NO 022 MODE MASTER EDIT ON SEQ-NO 00002					
CUR-DOC/SFX: REC00262 02		TRANS-CODE: 101		RVS:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY:			
PCA : 01211		SUBSID:			
REV-SUB-OBJ/DET: 1205					
EXP-SUB-OBJ/DET:					
AMOUNT : 30.00		BUDGET UNIT:			
DOC TOTAL: 0000000000.00		PROP#:		CMP#:	
INV-NO :		INV-DESC:			
VENDOR-NO:		NAME:			
GRANT/PH:		PROJ/PH:		FUND/DET:	
		LOC:		F/O:	
				FAC:	

NOTE: Use this example to fix *any* of the data elements, including the transaction code: Reverse the original transaction exactly as it processed, then enter the transaction (or transactions if split into two amounts) for the exact amount as the original transaction, but with the correct information.

CORRECTING A REVENUE TRANSACTION THAT WAS TRANSFERRED OUT TO THE WRONG AGENCY

Example #4

- Agency 230 deposits \$95.00 to regulatory fees received on behalf of Agency 200. They deposit the cash, but transfer it out using a TC 550 to Agency 140 instead of to Agency 200.

Original transaction for \$30.00 transferring cash to agency 140 in error

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11011999 TYPE J NO 020 MODE MASTER EDIT ON SEQ-NO 00013					
CUR-DOC/SFX: REC00258 01		TRANS-CODE: 550		RVS:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY: 140			
PCA : 01211		SUBSID:			
REV-SUB-OBJ/DET: 1025					
EXP-SUB-OBJ/DET: 9200					
AMOUNT : 30.00		BUDGET UNIT:			
DOC TOTAL: 0000000055.00		PROP#:		CMP#:	
INV-NO :		INV-DESC:			
VENDOR-NO:		NAME:			
GRANT/PH:		PROJ/PH:		FUND/DET:	
				F/O:	

- Agency 200 enters a TC550R on a Batch Type 2, using the information from the original TC 550 transaction. This removes cash from Agency 140. NOTE: If the reversal

transaction cannot post due to lack of cash, they would use TC 549R instead. This TC changes the posting order, reversing the transfer out (putting cash into the fund) then reversing the revenue (removing the cash from the fund).

Reverse original transaction for \$30.00 transferring cash out of agency 140

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11151999 TYPE 2 NO 031 MODE MASTER EDIT ON SEQ-NO 00001					
CUR-DOC/SFX: REC00258 01		TRANS-CODE: 550		RVS: R	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY: 140			
PCA : 01211		SUBSID:			
REV-SUB-OBJ/DET: 1025					
EXP-SUB-OBJ/DET: 9200					
AMOUNT : 30.00		BUDGET UNIT:			
DOC TOTAL: 0000000055.00		PROP#:		CMP#:	
INV-NO :		INV-DESC:			
VENDOR-NO:		NAME:			
GRANT/PH:		PROJ/PH:		FUND/DET: F/O:	

- Agency 200 then posts the TC 550 transaction to the correct agency.

Reverse original transaction for \$30.00 transferring cash out of agency 140

VERSION 3.1		STARS--REVENUE/RECEIPTS TRANSACTION ENTRY		S504	
BATCH: AGY 230 DATE 11151999 TYPE 2 NO 031 MODE MASTER EDIT ON SEQ-NO 00002					
CUR-DOC/SFX: REC00258 02		TRANS-CODE: 550		RVS:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY: 200			
PCA : 01211		SUBSID:			
REV-SUB-OBJ/DET: 1025					
EXP-SUB-OBJ/DET: 9200					
AMOUNT : 30.00		BUDGET UNIT:			
DOC TOTAL: 0000000055.00		PROP#:		CMP#:	
INV-NO :		INV-DESC:			
VENDOR-NO:		NAME:			
GRANT/PH:		PROJ/PH:		FUND/DET: F/O:	
		LOC:		FAC:	
DOC-DATE:		EFF-DATE: 110199		DUE-DATE:	

CORRECTING A TRANSFER IN OF CASH (TC 551) TO POST IT TO A GRANT AND/OR PROJECT

Example #5

- Agency 230 sends a cash transfer-in of \$30.00 to Agency 140 in Fund 0001. However, Agency 140 needs the cash to post to their Data Warehousing Project (DATAWH-01).

Original TC 551 to Agency 140 generated from Agency 230 on batch type Z

VERSION 3.1		STARS--GENERAL PURPOSE TRANSACTION ENTRY		S501	
BATCH: AGY 140 DATE 11021999 TYPE Z NO 901 MODE MASTER EDIT ON		SEQ-NO 00001			
CUR-DOC/SFX: REC00258 01		TRANS-CODE: 551		RVS: DISB-METH:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY: 230			
PCA :		SUBSID:		PCN:	
EXP-SUB-OBJ/DET:					
REV-SUBOBJ/DET: 1025					
AMOUNT : 30.00		WARR-NO:		BU: GLA:	
DOC TOTAL:		PROP#:		CMP#: CI:	
INV-NO :		INV-DESC :			
VEND-NO:		NAME :			
		NAME 2:			
		ADDR :			
		CITY :		STATE: ZIP:	
GRANT/PH:		PROJ/PH:		FUND/DET: 0001 F/O:	
MPC:		LOC:		FAC: TSK:	

Since Agency 140 receives the cash as a transfer-in (GL 4700-Operating Transfer In), they must keep the posting in GL 4700. TC 551 does not post to a Grant or Project, so the cash must be adjusted to a transaction code that will post to a Project and GL 4700.

- Agency 140 enters a TC 551R reversal of the \$30.00 from the transfer-in general ledger on a Batch Type 2, using the information from the original TC 551.

Agency 140 reverses original TC 551 generated from Agency 230 deposit

VERSION 3.1		STARS--GENERAL PURPOSE TRANSACTION ENTRY		S501	
BATCH: AGY 140 DATE 11071999 TYPE 2 NO 063 MODE MASTER EDIT ON		SEQ-NO 00001			
CUR-DOC/SFX: REC00258 01		TRANS-CODE: 551		RVS: R DISB-METH:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY: 230			
PCA :		SUBSID:		PCN:	
EXP-SUB-OBJ/DET:					
REV-SUBOBJ/DET: 1025					
AMOUNT : 30.00		WARR-NO:		BU: GLA:	
DOC TOTAL:		PROP#:		CMP#: CI:	
INV-NO :		INV-DESC :			
VEND-NO:		NAME :			
		NAME 2:			
		ADDR :			
		CITY :		STATE: ZIP:	
GRANT/PH:		PROJ/PH:		FUND/DET: 0001 F/O:	

3. After the reversal, Agency 140 enters the cash to transfers-in. In this case, they enter a TC453 to project DATAWH-01 as a cash transfer in, using the same information from the TC 551R. (The TC 551R reverses the original transfer in and is offset by the TC 453.)

NOTE: Since Agency 140 is reversing and reentering the amount to GL 4700 transaction codes, the General Ledger File will net to zero.

Agency 140 reposts the transfer-in to a project using TC 453

VERSION 3.1		STARS--GENERAL PURPOSE TRANSACTION ENTRY		S501	
BATCH: AGY 140		DATE 11071999		TYPE 2 NO 063 MODE MASTER EDIT ON	
				SEQ-NO 00002	
CUR-DOC/SFX: REC00258 01		TRANS-CODE: 453		RVS: DISB-METH:	
REF-DOC/SFX:		MOD:		BFY: 00 GAAP IND:	
INDEX :		SEC AGENCY: 230			
PCA :		SUBSID:		PCN:	
EXP-SUB-OBJ/DET:					
REV-SUBOBJ/DET: 1025					
AMOUNT : 30.00		WARR-NO:		BU: GLA:	
DOC TOTAL:		PROP#:		CMP#: CI:	
INV-NO :		INV-DESC :			
VEND-NO:		NAME :			
		NAME 2:			
		ADDR :			
		CITY :		STATE: ZIP:	
GRANT/PH:		PROJ/PH:		FUND/DET: 0001 F/O:	
MPC:		LOC:		FAC: TSK:	
DOC-DATE:		EFF-DATE: 110299		DUE-DATE: INTERRUPT:	